

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 22, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$150,644.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6681 through 6683, totaling \$150,644.52

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6681	KING COUNTY DIRECTORS	10/31/2018	NEW MODERN BUILDING 28X64 PORTABLE PER KCDA/AEPA INTERGOVERNMENTAL AGREEMENT 15-255 AS PER QUOTE DATED APRIL 30, 2018. PREVAILING WAGES APPLY.	129,961.33	129,961.33
6682	ROOF TOPPERS INC.	10/31/2018	BALANCE OF SALES TAX DUE FOR WMS ROOF PROJECT PER CORRECTED INVOICE	63.50	63.50
6683	STONER ELECTRIC, INC.	10/31/2018	INSTALL NEW 200 AMP SERVICE TO	20,619.69	20,619.69

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			NEW WIS PORTABLE TO INCLUDE STRUCTURED CABLING AND FIRE ALARM PER QUOTATION DATED JUNE 1, 2018. PREVAILING WAGES APPLY.		
3	Computer		Check(s) For a Total of		150,644.52

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	150,644.52
Total For	3	Manual, Wire Tran, ACH & Computer Checks		150,644.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	150,644.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	150,644.52	150,644.52